

Fiscal Year 2015 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

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<sup>5</sup> The SLH program was not funded for SFY15, therefore there were no expenditures

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<sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	357,965	54.99%	192,064	29.51%	550,028	84.50%	100,891	15.50%	650,919	2,090	0	653,009
A	858	Staff & Operations Pass Through	81,250	33.13%	0	0.00%	81,250	33.13%	163,968	66.87%	245,218	178	0	245,396
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 439,214</b>	<b>49.01%</b>	<b>\$ 192,064</b>	<b>21.43%</b>	<b>\$ 631,278</b>	<b>70.44%</b>	<b>\$ 264,859</b>	<b>29.56%</b>	<b>\$ 896,137</b>	<b>\$ 2,268</b>	<b>\$ -</b>	<b>\$ 898,405</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	19,550	80.00%	19,550	80.00%	4,887	20.00%	24,437	0	0	24,437
B	811	IV-E - Foster Care	27,448	50.00%	27,448	50.00%	54,896	100.00%	0	0.00%	54,896	0	0	54,896
B	812	IV-E - Adoption Assistance	35,776	50.00%	35,776	50.00%	71,551	100.00%	0	0.00%	71,551	0	0	71,551
B	817	Special Needs Adoption	5,184	23.38%	16,986	76.62%	22,170	100.00%	0	0.00%	22,170	0	0	22,170
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 68,408</b>	<b>39.53%</b>	<b>\$ 99,759</b>	<b>57.65%</b>	<b>\$ 168,166</b>	<b>97.18%</b>	<b>\$ 4,887</b>	<b>2.82%</b>	<b>\$ 173,054</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 173,054</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation and Support	1,092	84.00%	7	0.50%	1,099	84.50%	202	15.50%	1,300	0	0	1,300
PS	833	Adult Services	2,399	80.00%	0	0.00%	2,399	80.00%	600	20.00%	2,999	0	0	2,999
PS	862	Independent Living Program - Basic Allocation	30	80.00%	8	20.00%	38	100.00%	0	0.00%	38	0	0	38
PS	864	Respite Care for Foster Families	249	35.64%	451	64.36%	700	100.00%	0	0.00%	700	0	0	700
PS	872	VIEW	7,269	21.32%	21,544	63.18%	28,814	84.50%	5,285	15.50%	34,099	0	0	34,099
PS	890	Child Care Quality Initiative Program	3,195	50.00%	2,205	34.50%	5,400	84.50%	991	15.50%	6,390	0	0	6,390
PS	895	Adult Protective Services	4,057	84.50%	0	0.00%	4,057	84.50%	744	15.50%	4,801	0	0	4,801
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 18,292</b>	<b>36.35%</b>	<b>\$ 24,214</b>	<b>48.11%</b>	<b>\$ 42,506</b>	<b>84.46%</b>	<b>\$ 7,821</b>	<b>15.54%</b>	<b>\$ 50,327</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,327</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	16,185	0	16,185
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 16,185</b>	<b>\$ -</b>	<b>\$ 16,185</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 525,915</b>	<b>46.98%</b>	<b>\$ 316,036</b>	<b>28.23%</b>	<b>\$ 841,950</b>	<b>75.21%</b>	<b>\$ 277,568</b>	<b>24.79%</b>	<b>\$ 1,119,518</b>	<b>\$ 18,453</b>	<b>\$ -</b>	<b>\$ 1,137,971</b>

**II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>**

**Central Services Cost Allocation**

R	843	Central Service Cost Allocation	45,355	50.00%	0	0.00%	45,355	50.00%	45,355	50.00%	90,710	0	60,288	150,998
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 45,355</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 45,355</b>	<b>50.00%</b>	<b>\$ 45,355</b>	<b>50.00%</b>	<b>\$ 90,710</b>	<b>\$ -</b>	<b>\$ 60,288</b>	<b>\$ 150,998</b>
<b>Grand Totals: To Localities</b>			<b>\$ 571,270</b>	<b>47.20%</b>	<b>\$ 316,036</b>	<b>26.11%</b>	<b>\$ 887,305</b>	<b>73.32%</b>	<b>\$ 322,923</b>	<b>26.68%</b>	<b>\$ 1,210,228</b>	<b>\$ 18,453</b>	<b>\$ 60,288</b>	<b>\$ 1,288,969</b>

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III Statewide Benefit Payments <sup>3</sup>														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	477,550	57.68%	477,550	57.68%	350,365	42.32%	827,915	0	0	827,915
SW		Medicaid Benefits	5,349,776	50.00%	5,254,866	49.11%	10,604,642	99.11%	94,910	0.89%	10,699,552	0	0	10,699,552
SW		Supplemental Nutrition Assistance Program (SNAP)	1,813,761	100.00%	0	0.00%	1,813,761	100.00%	0	0.00%	1,813,761	0	0	1,813,761
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	67,640	100.00%	0	0.00%	67,640	100.00%	0	0.00%	67,640	0	0	67,640
SW		TANF	53,507	43.07%	70,731	56.93%	124,238	100.00%	0	0.00%	124,238	0	0	124,238
SW		FAMIS (Total Title XXI Expenditures)	355,697	65.00%	191,529	35.00%	547,225	100.00%	0	0.00%	547,225	0	0	547,225
SW		Child Care (VACMS) <sup>6</sup>	105,560	66.95%	52,120	33.05%	157,680	100.00%	0	0.00%	157,680	0	0	157,680
SW		Refugee Assistance <sup>7</sup>												
Subtotal: State, Federal & Local Paid Benefits			\$ 7,745,940	54.40%	\$ 6,046,796	42.47%	\$ 13,792,736	96.87%	\$ 445,275	3.13%	\$ 14,238,011	\$ -	\$ -	\$ 14,238,011
Grand Totals: Social Services System			\$ 8,317,210	53.84%	\$ 6,362,832	41.19%	\$ 14,680,041	95.03%	\$ 768,198	4.97%	\$ 15,448,239	\$ 18,453	\$ 60,288	\$ 15,526,980